



Fayette County

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS
 Packet: PYPKT00437-FAYETTE COUNTY PAYROLL 05/30/14

121	121-1310101	FICA	DUE FROM GENERAL FUND	30,741.12
121	121-1310101	GROUP LIFE	DUE FROM GENERAL FUND	249.16
121	121-1310101	GROUP LIFE - SR	DUE FROM GENERAL FUND	12.02
121	121-1310101	HEALTH INS	DUE FROM GENERAL FUND	74,923.86
121	121-1310101	HEALTH INS AT	DUE FROM GENERAL FUND	348.71
121	121-1310101	HRA	DUE FROM GENERAL FUND	17,975.91
121	121-1310101	MC	DUE FROM GENERAL FUND	7,189.44
121	121-1310101	PYEXP	DUE FROM GENERAL FUND	514,992.75
121	121-1310101	RETIREMENT	DUE FROM GENERAL FUND	53,557.95
121	121-1310101	UNEMP	DUE FROM GENERAL FUND	317.31
121	121-1310111	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	928.63
121	121-1310111	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	9.24
121	121-1310111	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	2,661.27
121	121-1310111	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	507.81
121	121-1310111	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	217.19
121	121-1310111	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	15,874.77
121	121-1310111	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,673.20
121	121-1310111	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	11.12
121	121-1310112	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	1,647.74
121	121-1310112	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	15.20
121	121-1310112	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	4,737.38
121	121-1310112	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	474.38
121	121-1310112	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	385.35
121	121-1310112	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	27,385.97
121	121-1310112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	2,886.49
121	121-1310112	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	19.18
121	121-1310113	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	1,866.77
121	121-1310113	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	17.10
121	121-1310113	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	4,853.57
121	121-1310113	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	1,661.13
121	121-1310113	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	436.60
121	121-1310113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	32,054.81
121	121-1310113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	3,378.58
121	121-1310113	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	22.47
121	121-1310114	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,313.69
121	121-1310114	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	11.40
121	121-1310114	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	3,197.25
121	121-1310114	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	711.57
121	121-1310114	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	307.26
121	121-1310114	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	21,846.04
121	121-1310114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	2,302.58
121	121-1310114	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	15.32



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121	121-1310119	FICA	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	2,388.85
121	121-1310119	MC	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	558.71
121	121-1310119	PYEXP	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	41,397.94
121	121-1310119	RETIREMENT	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	4,363.35
121	121-1310119	UNEMP	DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	28.97
121	121-1310124	FICA	DUE FROM NARCOTICS UNIT SEIZURE FUND	222.68
121	121-1310124	GROUP LIFE	DUE FROM NARCOTICS UNIT SEIZURE FUND	1.90
121	121-1310124	HEALTH INS	DUE FROM NARCOTICS UNIT SEIZURE FUND	651.47
121	121-1310124	MC	DUE FROM NARCOTICS UNIT SEIZURE FUND	52.08
121	121-1310124	PYEXP	DUE FROM NARCOTICS UNIT SEIZURE FUND	3,591.66
121	121-1310124	RETIREMENT	DUE FROM NARCOTICS UNIT SEIZURE FUND	378.56
121	121-1310124	UNEMP	DUE FROM NARCOTICS UNIT SEIZURE FUND	2.51
121	121-1310140	FICA	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	538.79
121	121-1310140	JUV PROB GROUP LIFE	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	3.80
121	121-1310140	JUV PROB HEALTH INS	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	1,302.94
121	121-1310140	JUV PROB RETIREMENT	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	958.33
121	121-1310140	MC	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	126.00
121	121-1310140	UNEMP	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	6.36
121	121-1310141	PYEXP	DUE FROM TJPC STATE AID FUND	9,092.32
121	121-1310155	FICA	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	480.32
121	121-1310155	MC	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	112.33
121	121-1310155	PYEXP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	8,362.00
121	121-1310155	RETIREMENT	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	881.36
121	121-1310155	UNEMP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	5.86
121	121-1310156	FICA	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	724.02
121	121-1310156	MC	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	169.33
121	121-1310156	PYEXP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	11,931.29
121	121-1310156	RETIREMENT	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	1,257.55
121	121-1310156	UNEMP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	8.35
121	121-1310157	FICA	DUE FROM CSCD DEDICATED SALARY FUND	97.99
121	121-1310157	MC	DUE FROM CSCD DEDICATED SALARY FUND	22.91
121	121-1310157	PYEXP	DUE FROM CSCD DEDICATED SALARY FUND	1,706.80
121	121-1310157	RETIREMENT	DUE FROM CSCD DEDICATED SALARY FUND	179.91
121	121-1310157	UNEMP	DUE FROM CSCD DEDICATED SALARY FUND	1.18
121	121-1310161	FICA	DUE FROM COURTHOUSE SECURITY FUND	171.53
121	121-1310161	GROUP LIFE	DUE FROM COURTHOUSE SECURITY FUND	1.90
121	121-1310161	HEALTH INS	DUE FROM COURTHOUSE SECURITY FUND	348.71
121	121-1310161	HRA	DUE FROM COURTHOUSE SECURITY FUND	302.76
121	121-1310161	MC	DUE FROM COURTHOUSE SECURITY FUND	40.12
121	121-1310161	PYEXP	DUE FROM COURTHOUSE SECURITY FUND	3,125.00
121	121-1310161	RETIREMENT	DUE FROM COURTHOUSE SECURITY FUND	329.38
121	121-1310161	UNEMP	DUE FROM COURTHOUSE SECURITY FUND	2.19
121	121-1310166	FICA	DUE FROM COUNTY CLERK REC ARCHIVE FUND	48.28



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121	121-1310166	MC	DUE FROM COUNTY CLERK REC ARCHIVE FUND	11.29	
121	121-1310166	PYEXP	DUE FROM COUNTY CLERK REC ARCHIVE FUND	778.68	
121	121-1310166	RETIREMENT	DUE FROM COUNTY CLERK REC ARCHIVE FUND	82.07	
121	121-1310166	UNEMP	DUE FROM COUNTY CLERK REC ARCHIVE FUND	0.55	
121	121-2010000	AFLAC ACCIDENT PT	WAGES PAYABLE	1,861.34	
121	121-2010000	AFLAC AFTER TAX	WAGES PAYABLE	924.81	
121	121-2010000	AFLAC CANCER PT	WAGES PAYABLE	1,847.23	
121	121-2010000	AFLAC DENTAL PT	WAGES PAYABLE	621.16	
121	121-2010000	AFLAC HOSPITAL PT	WAGES PAYABLE	564.42	
121	121-2010000	AFLAC ICU PT	WAGES PAYABLE	61.32	
121	121-2010000	AFLAC SPECIFIED PT	WAGES PAYABLE	378.35	
121	121-2010000	AFLAC VISION PT	WAGES PAYABLE	13.90	
121	121-2010000	CS - C.J.	WAGES PAYABLE	700.00	
121	121-2010000	CS - D.W.	WAGES PAYABLE	582.00	
121	121-2010000	CS - M.B. 2	WAGES PAYABLE	343.50	
121	121-2010000	CS - S.G.	WAGES PAYABLE	584.96	
121	121-2010000	CSCD DEN PT	WAGES PAYABLE	413.02	
121	121-2010000	CSCD DIS AT	WAGES PAYABLE	63.35	
121	121-2010000	CSCD FLEXDC PT	WAGES PAYABLE	416.00	
121	121-2010000	CSCD FLEXHC PT	WAGES PAYABLE	248.00	
121	121-2010000	CSCD LIFE AT	WAGES PAYABLE	9.66	
121	121-2010000	CSCD LIFE PT	WAGES PAYABLE	158.51	
121	121-2010000	CSCD MED PT	WAGES PAYABLE	2,597.26	
121	121-2010000	CSCD TOB PT	WAGES PAYABLE	30.00	
121	121-2010000	DEFERRED COMP	WAGES PAYABLE	9,785.91	
121	121-2010000	DEP LIFE	WAGES PAYABLE	114.80	
121	121-2010000	FEDERAL W/H	WAGES PAYABLE	66,911.16	
121	121-2010000	FICA	WAGES PAYABLE	41,170.41	
121	121-2010000	HEALTH INS	WAGES PAYABLE	18,520.19	
121	121-2010000	HEALTH INS AT	WAGES PAYABLE	320.00	
121	121-2010000	JUV PROB HEALTH INS	WAGES PAYABLE	369.30	
121	121-2010000	JUV PROB RETIREMENT	WAGES PAYABLE	636.46	
121	121-2010000	MC	WAGES PAYABLE	9,628.61	
121	121-2010000	NATIONWIDE	WAGES PAYABLE	1,766.67	
121	121-2010000	PYEXP	WAGES PAYABLE		692,140.03
121	121-2010000	RETIREMENT	WAGES PAYABLE	47,333.75	
121	121-2010000	TX STUDENT LOAN	WAGES PAYABLE	666.68	
121	121-2010000	UNIFORM	WAGES PAYABLE	310.01	
121	121-2010000	VOLUNTARY LIFE	WAGES PAYABLE	1,644.85	
121	121-2082010	FICA	DUE TO SOCIAL SECURITY TAX		82,340.82
121	121-2082010	MC	DUE TO SOCIAL SECURITY TAX		19,257.22
121	121-2082020	DEP LIFE	DUE TO HEALTH AND LIFE INSURANCE		114.80
121	121-2082020	GROUP LIFE	DUE TO HEALTH AND LIFE INSURANCE		305.90



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Packet: PYPKT00437-FAYETTE COUNTY PAYROLL 05/30/14

121	121-2082020	GROUP LIFE - SR	DUE TO HEALTH AND LIFE INSURANCE	12.02
121	121-2082020	HEALTH INS	DUE TO HEALTH AND LIFE INSURANCE	109,893.70
121	121-2082020	HEALTH INS AT	DUE TO HEALTH AND LIFE INSURANCE	668.71
121	121-2082020	HRA	DUE TO HEALTH AND LIFE INSURANCE	21,633.56
121	121-2082020	JUV PROB GROUP LIFE	DUE TO HEALTH AND LIFE INSURANCE	3.80
121	121-2082020	JUV PROB HEALTH INS	DUE TO HEALTH AND LIFE INSURANCE	1,672.24
121	121-2082020	VOLUNTARY LIFE	DUE TO HEALTH AND LIFE INSURANCE	1,644.85
121	121-2082030	JUV PROB RETIREMENT	DUE TO RETIREMENT	1,594.79
121	121-2082030	RETIREMENT	DUE TO RETIREMENT	118,604.73
121	121-2082050	NATIONWIDE	DUE TO DEFERRED COMPENSATION	1,766.67
121	121-2082060	UNEMP	DUE TO UNEMPLOYMENT TAX	441.37
121	121-2082070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX	66,911.16
121	121-2082082	UNIFORM	DUE TO UNIFORM SERVICE	310.01
121	121-2082083	TX STUDENT LOAN	DUE TO TEXAS GUARANTEED STUDENT LOAN CORP	666.68
121	121-2082092	AFLAC ACCIDENT PT	DUE TO AFLAC	1,861.34
121	121-2082092	AFLAC AFTER TAX	DUE TO AFLAC	924.81
121	121-2082092	AFLAC CANCER PT	DUE TO AFLAC	1,847.23
121	121-2082092	AFLAC DENTAL PT	DUE TO AFLAC	621.16
121	121-2082092	AFLAC HOSPITAL PT	DUE TO AFLAC	564.42
121	121-2082092	AFLAC ICU PT	DUE TO AFLAC	61.32
121	121-2082092	AFLAC SPECIFIED PT	DUE TO AFLAC	378.35
121	121-2082092	AFLAC VISION PT	DUE TO AFLAC	13.90
121	121-2082096	DEFERRED COMP	DUE TO VALIC	9,785.91
121	121-2082102	CSCD DEN PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	413.02
121	121-2082102	CSCD DIS AT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	63.35
121	121-2082102	CSCD FLEXDC PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	416.00
121	121-2082102	CSCD FLEXHC PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	248.00
121	121-2082102	CSCD LIFE AT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	9.66
121	121-2082102	CSCD LIFE PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	158.51
121	121-2082102	CSCD MED PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	2,597.26
121	121-2082102	CSCD TOB PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	30.00
121	121-2082116	CS - M.B. 2	DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT	343.50
121	121-2082118	CS - S.G.	DUE TO OFFICE OF THE ATTORNEY GENERAL	584.96
121	121-2082119	CS - D.W.	DUE TO OFFICE OF THE ATTORNEY GENERAL	582.00
121	121-2082121	CS - C.J.	DUE TO TEXAS STATE DISBURSEMENT UNIT	700.00
Total 121 - PAYROLL FUND				1,142,187.76